















SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2 129,07
	DIVERSIFIE	AD BALANCED FUND	1 338,96
		AD HARMONIE DIVERSIFIE	1 074,03
		AD CASH	1 528,99
	MONETAIRE	AD FIXED INCOME FUND	1 253,46
	OCT	AD YIELD FUND	1 311,43
		AD SELECT BANQUES	1 099,86
	OMLT	AD BONDS	1 704,74
		AD COMPACT OBLIGATAIRE	1 118,14
		ACTIONS	AD SECUR RENDEMENT
DIVERSIFIE		AFG DYNAMIC FUND	7 933,42
		AFG OPTIMAL FUND	4 492,93
		AFG FLEXIBLE FUND	1 292,19
MONETAIRE		AFG CASH MANAGEMENT	1 785,12
OCT		AFG LIQUIDITY FUND	1 833,52
		AFG INCOME FUND	2 354,38
OMLT		AFG SECUR RENDEMENT	1 200,93
		AFG T-BOND FUND	1 206,61
		AFG GOV BOND FUND	1 184,23
	AFG ACTIVE BOND FUND	1 056,03	
	ACTIONS	AFRICAPITAL EQUITY	2 755,30
	DIVERSIFIE	AFRICAPITAL SECURITE	2 493,86
		FCP AFRICAPITAL DIVERSIFIE	1 158,95
	MONETAIRE	AFRICAPITAL LIQUIDITY	1 533,85
	OCT	AFRICAPITAL CASH	1 540,39
		FCP AFRICAPITAL CASH PLUS	115 286,08
	OMLT	AFRICAPITAL BONDS	1 555,18
		AC SECUR RENDEMENT	1 160,12
		FCP AFRICAPITAL RENDEMENT	1 000,02
		ATLAS PREMIUM	655,03
	ACTIONS	ATLAS AMBITION	187,87
	DIVERSIFIE	ATLAS SELECTION	246,36
		ATLAS OPTIMISATION	212,49
		ATLAS PERFORMANCE	1 148,95
	MONETAIRE	ATLAS CROISSANCE	139,51
	OCT	ATLAS TRESORERIE	122,14
		ATLAS MONEBANQUES	119,02
	OMLT	ATLAS EQUILIBRE	140,41
		ATLAS LIQUIDITE	142,15
		ATLAS OBLIGBANCAIRES	120,64
ATLAS SERENITE		171,77	
	ACTIONS	OBLIGATAIRE PLUS	141,30
	DIVERSIFIE	ATLAS HARMONIE	239,76
		ATLAS PERENNITE	132,16
		AL UTIMAI PROTECTION	244 298,55
	CONTRACTUEL	MAROC VALEURS	7 289,72
	ACTIONS	FCP CAPITAL PARTICIPATIONS	10 400,11
		CAPITAL DIVIDENDES PLUS	7 692,59
		FCP CAPITAL INDICE	4 328,44
		FCP CAPITAL PROTECTION	3 683,49
		FCP CAPITAL ACTIONS	244,44
FCP CAPITAL SELECTION		300,14	
FCP CAPITAL MAGHREB		1 621,59	
FCP CAPITAL IMMOBILIER		1 746,67	
FCP CIMR TANMYA		2 505,27	
CAPITAL AFRIQUE		1 964,05	
DIVERSIFIE	FCP CAPITAL ACTIONS PREMIUM	222,00	
	FH2 ACTIONS	1 606,22	
	CAPITAL IMTIYAZ GARANTI	1 028,72	
	FCP CAPITAL BALANCE	5 403,85	
	FCP CAPITAL IMTIYAZ CROISSANCE	62 552,70	
	FCP MEDERSAT.COM	755,12	
	FCP CAPITAL TERME	229,51	
	FCP CAPITAL MULTI-GESTION	524,00	
	FCP CAPITAL OPTIMUM	1 999,31	
	FCP MOUSTAQBAL CRP	2 757,79	
MONETAIRE	FCP CAPITAL GLOBAL MACRO	154 634,13	
	FCP CAPITAL LONG/SHORT	1 365,65	
	CAPITAL EQUILIBRE	1 355,29	
	FCP AMAN-FM	1 439,52	
	FCP CAPITAL OPPORTUNITE	1 284,64	
	FCP CAPITAL DIVERSIFIES	1 121,87	
	R-MIXT PERFORMANCE	1 242,11	
	CAPITAL ISR	1 442,47	
	IRAD	2 684,21	
	FCP CAPITAL MONETAIRE	1 611,15	
OCT	FCP CAPITAL IMTIYAZ TRESORERIE	139 442,78	
	FCP CAPITAL MONETAIRE PLUS	1 251,40	
	FCP CAPITAL DYNAMIQUE	2 209,18	
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 509,18	
	FCP CAPITAL OBLIGATIONS BANQUES	1 455,55	
	FCP CAPITAL RENDEMENT	2 468,80	
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 179,37	
	SICAVENIR	4 724,36	
	FCP CAPITAL OPTIMISATION	245,46	
	FCP CAPITAL TRESOR	2 786,05	
OMLT	FCP CAPITAL INSTITUTIONS	2 546,33	
	FCP CAPITAL IMTIYAZ SECURITE	28 810,71	
	FCP CAPITAL TAALIM	2 262,37	
	FCP AL UTIMAI SECURITE	215 567,28	
	FCP CAPITAL PLUS	1 609,12	
	CMR SANADATE	1 614,62	
	CAPITAL CAT	1 376,33	
	CAPITAL COMBO	144 275,31	
	ALIF III	1 258,67	
	FCP CAPITAL OBLIGATIONS	1 188,96	
ACTIONS	FCP CAPITAL OBLIGATIONS PLUS	1 805,00	
	FCP CAPITAL SECURITE	28,19	
	FCP CAPITAL SERENITE	1 532,43	
	CAPITAL RENDEMENT PLUS	1 097,69	
	FH2 OBLIGATAIRE DYNAMIQUE II	1 173,95	
	CAPITAL TRUST ACTIONS	2 288,11	
	CAPITAL TRUST DYNAMIQUE	1 561,90	
	CAPITAL TRUST EQUITY	1 417,45	
	CAPITAL TRUST DIVERSIFIE	1 379,56	
	CAPITAL TRUST EQUILIBRE	1 219,39	
DIVERSIFIE	CAPITAL TRUST CROISSANCE	1 288,74	
	CAPITAL TRUST ALLOCATION	1 241,96	
	CAPITAL TRUST PERFORMANCE	1 396,74	
	CAPITAL TRUST PATRIMOINE	1 291,07	
	CAPITAL TRUST MONETAIRE	1 396,73	
	CAPITAL TRUST TRESORERIE	1 236,03	
	CAPITAL TRUST OBLIG COURT TERME	1 403,70	
	CAPITAL TRUST CASH PLUS	1 250,25	
	CAPITAL TRUST SECURIPUS	1 116,05	
	CAPITAL TRUST OBLIGATAIRE	1 608,50	
MONETAIRE	CAPITAL TRUST INSTITUTIONS	1 225,61	
	CAPITAL TRUST RENDEMENT	1 169,47	
	CAPITAL TRUST OBLIG PLUS	1 254,41	
	CAPITAL TRUST OBLIG PREMIUM	1 177,07	
	CAPITAL TRUST OPPORTUNITE	1 064,02	
	CAPITAL TRUST SERENITE	1 175,17	
	CAPITAL TRUST HARMONIE	1 203,48	
	CT SECUR RENDEMENT	115 502,76	
	CAPITAL TRUST BONDS	1 129,48	
	CAPITAL TRUST HORIZON	1 044,17	
ACTIONS	CDG CROISSANCE	9 648,96	
	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 549,78	
	CDG-ACTIONS	7 567,62	
	DAILY EQUITY FUND	1 377,68	
	CKG ISR SELECTION	1 026,12	
	FH2 ACTIONS II	8 281,88	
	ATLANTA AVENIR	5 320,27	
	FCP OPPORTUNITES	2 865,11	
	CDG SMALL & MID CAP	2 588,98	
	CMR ASHOUM	2 667,58	
CONTRACTUEL	CDG PERFORMANCE	3 126,45	
	CKG ACTIONS IDKHAR	285,00	
	FCP CKG GARANTI	1 037,61	
	CDG IDKHAR	4 073,81	
	CDG PATRIMOINE	4 324,26	
	AXA-AVENIR	3 594,08	
	CAT EVOLUTION	1 796,31	
	CNIA AVENIR	2 722,97	
	FCP ALLOCATION	1 836,66	
	CDG MULTIGESTION	2 012,78	
DIVERSIFIE	SANAD PERFORMANCE	1 009,76	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	MONETAIRE	CDG TRESORERIE	2189,32
		FCP MONETAIRE DYNAMIQUE	1 083,03
		CDG CASH	2 227,20
		CDG MONEY PREMIUM	1 615,30
		FCP LIQUIDITES	3 318,85
		AL BARID TRESORERIE	731,55
		CDG SERENITE	1 312,97
		CDG OPTIMUM	2 967,38
		FCP MONETAIRE PREMIUM	1 101,85
		CDG MONETAIRE PLUS	2 214,67
	OCT	FCP SERENITE CT	1 072,90
		FCP OCT DYNAMIQUE	1 088,55
		CDG DYNAMIC COURT TERME	1 150,73
		FCP INSTITUTIONS	1 711,09
		FCP OBLIG CT	1 608,46
		CDG OBLIG SECURITE	1 638,74
		FCP TRESORERIE PLUS	1 082,27
		FSEC I CT	1 053,81
		CDG TAWFIR	3 333,30
		SICAV OBLIGATIONS PERENNITE	3 206,93
	OMLT	CDG BARIQ	3 591,01
		CDG-SECUR	4 217,00
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 796,33
		CDG HORIZONS	2 147,31
		CNIA ASSURE	283 400,71
		ATLANTA PERFORMANCE	2 401,52
		CDG OBLIGATIONS	2 451,63
		FCP CKG BONDS	2 552,07
		FH2 OBLIGATAIRE DYNAMIQUE III	172,29
		CDG OBLIG PLUS	204 605,54
	ACTIONS	CDG RENDEMENT	2 204,06
		FCP EDUCATION	2 285,68
		CDG BONDS DYNAMIQUE	1 839,35
		AXA OBLIG	1 039,01
		CDG OBLIG SELECTION	1 899,63
		FCP SECURITE	1 973,94
		CDG OBLIG PREMIUM	1 769,97
		FORCE MUTUELLE	1 564,48
		CDG CITOVENNETE	1 440,39
		AL UTIMAI SERENITE	1 948,84
	DIVERSIFIE	DAR AD-DAMANE FUND	1 787,85
		AL BARID ISTITMAR	143,49
		FCP ALIF VI	1 167,19
		FCP OBLIG PERENITE	11 087,27
		FCP OBLIGATIONS OPTIMUM	1 082,15
		FCP OBLIGATIONS DYNAMIQUE	1 065,14
		FSEC II OMLT	1 081,51
		PATRIMOINE AVENIR	757,33
		STAFF ACTION	4 168,80
		CFG PERFORMANCE	1 103,21
	MONETAIRE	CFG EMERGENCE	77 460,39
		CFG VALEURS	654,77
		AVENIR CROISSANCE	35 646,42
		FCP CFG CONSTRUCTION	155,21
		CFG TRADER	230,26
		CFG RENTABILITE	186,57
		CFG Profil Offensif	1 620,28
		CFG CROISSANCE	9 241,84
		CFG AVENIR	4 791,77
		AXA PERFORMANCE	63 892,40
	OCT	CFG Profil Equilibre	1 321,27
		CFG Profil Dynamique	1 346,65
		AXA Perspectives	11 740,60
		R-MIXT CROISSANCE	1 276,36
		CFG Opportunités	1 152,51
		CFG Diversifié	1 170,23
		CFG SECURITE	2 478,46
		CFG TRESOCORP	2 302 962,65
		CFG CASH SECURE	1 215,67
		CFG INSTICASH	1 464,36
	OMLT	CFG LIQUIDITE	218,79
		CFG LIQUID BONDS	1 234 363,14
		AVENIR OBLIGATION	26 732,43
		AVENIR PREMIERE	325 284,42
		CFG RENDEMENT	329,61
		CAA RENDEMENT	22 545,20
		AVENIR RENDEMENT	28 497,71
		AVENIR PREVOYANCE	9 131,19
		CFG INSTIBONDS	149,62
		FCP AVENIR LONG TERME	12 454,66
	ACTIONS	FCP AL UTIMAI SOLIDARITE	210 078,98
		FCP CFG PREVOYANCE	167,09
		CFG CORPORATE BONDS	160,33
		SMART FUND	1 031,67
		CFG Profil Prudent	1 152,49
		CFG Profil Conservateur	1 139,37
		CFG SECURE BONDS	1 611,13
		CFG SOVEREIGN BONDS	1 429,20
		BMCI COSMOS	394,36
		FCP CIMR THARWA	451 168,17
	DIVERSIFIE	CAT ACTIONS	459 932,05
		SAFAE	188 422,02
		BMCI PREMIUM EQUITY GROWTH	21 149,02
		BMCI PREMIUM EQUITY INCOME	15 448,67
		CIH ACTIONS	2 461,77
		BMCI EPARGNE CROISSANCE	157,50
		FCP SANAD ACTIONS	135 603,97
		FCP AL IKRAM	35 047,07
		FCP CASACTIONS	176 205,39
		FCP AVENIR ACTIONS	246 197,63
	MONETAIRE	FCP AXA HORIZON	176 261,70
		BMCI INVEST	235,86
		FCP BMCI ISR	121,27
		FCP AL KHEIR	589 565,85
		BMCI PREMIUM OPPORTUNITY I	15 591,68
		BMCI PREMIUM OPPORTUNITY II	15 063,56
		CIH EPARGNE	1 992,91
		CIH PATRIMOINE	1 726,88
		BMCI TRESORERIE	120 696,76
		BMCI TRESO PLUS	163,39
	ACTIONS	INSTIMONETAIRE	133,12
		AXA MONETAIRE	154 703,55
		CIMR MONETAIRE	127 055,28
		BMCI PREMIUM MONEY MARKET	14 204,92
		BMCI MONETAIRE PLUS	140 919,43
		CIH CASH	1 505,23
		CIH TRESORERIE	1 418,56
		BMCI CASH	187,81
		FCP SECURITE RENDEMENT	145 730,58
		BMCI PREMIUM SHORT BOND DIST	129,98
	DIVERSIFIE	BMCI PREMIUM SHORT TERM BOND	121,68
		CIH MONETAIRE PLUS	1 544,29
		BMCI EPARGNE OBLIGATIONS	266,11
		SANAD OBLIGATAIRE	1 500 084,87
		ATLANTA OBLIGATIONS	3 051 131,33
		FCP SECURITE DEVELOPPEMENT	254 907,93
		FCP BMCI GESTION SOLIDARITE	139,60
		AXA EPARGNE	116 570,70
		AXA CROISSANCE	111 486,05
		CAT OBLI FRONTIERES	159 637,00
	MONETAIRE	INSTIOBLIGATIONS	1 412,58
		INSTIOBLIGATIONS ETAT	1 291,91
		CCM SECUR RENDEMENT	1 080,21
		BMCI PREMIUM LONG TERM BOND	15 451,66
		BMCI PREMIUM MEDIUM TERM BOND	18 571,32
		CIH OBLIGATIONS	1 889,33
		FCP IRGAM ACTIONS	243,69
		IRGAM STRATEGIE	96,28
		IRGAM DISTRIEQUITY	144,99
		IRGAM BALANCE	119,77

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	OCT	IRGAM OBLIBANQUES	127,15	
		IRGAM MONETAIRE PLUS	145,59	
		IRGAM SECURIPUS	123,6	
		FCP IRGAM OBLIGATAIRE	161,23	
		OBLIGATAIRE PREMIUM	151	
	OMLT	IRGAM OBLIRENDEMENT	123,73	
		OBLIG INSTITUTIONS	125,04	
		IRO SECUR RENDEMENT	114,71	
		FCP OBLIG OPPORTUNITES	102,27	
		FCP OBLIG LONG TERM	111,27	
		ACTIONS	IRGAM SECURIBANCAIRES	121,17
			FCP CAM DYNAMIQUE	4 489,92
			FCP CAM INVESTISSEMENT	4 586,75
			MSIN ACTIONS	317,02
			CAM ACTIONS	147,17
DIVERSIFIE		SICAV MAROC CROISSANCE	5 154,09	
		FCP CAM LIQUIDITE	1 868,62	
		FCP MAROGEST CASH	131,91	
		CAM MONETAIRE	137,32	
		FCP MAROC RENDEMENT	226,79	
OCT		FCP CAM TRESO PLUS	167,22	
		CAM OBLIBANQUES	1 096,41	
		FCP CAM EPARGNE	3 406,14	
		FCP MAROC INSTITUTIONS	160,32	
		FCP MAROC CREANCES	148,46	
OMLT	CAM OBLIRENDEMENT	1 108,27		
	FCP MAROGEST BONDS	1 053,51		
	MAROGEST SECUR RENDEMENT	1 077,10		
	CAM OBLIGATIONS	135,24		
	ALPHA DYNAMIC FUND	262,73		
	FCP ALPHA PERFORMANCE FUND	1 304,55		
	FCP ALPHA INVEST	1 333,13		
	FCP ALPHA MONETAIRE PROTECTION	1 128,38		
	ALPHA MONETAIRE	148,69		
	FCP ALPHA GLOBAL	1 143,93		
	ACTIONS	FCP ALPHA BANQUES FUND	1 267,04	
		FCP RM SECUR RENDEMENT	117 607,28	
		FCP ALPHA RENDEMENT	1 042,75	
		FCP ALPHA OBLIGATAIRE	1 084,81	
		FCP ALPHA BONDS	1 158,83	
	DIVERSIFIE	ALPHA INCOME FUND	157,33	
		ALPHA SECURE FUND	1 403,77	
		RMA DYNAMIQUE	110 949,25	
		RMA EQUITY MARKET	250,72	
		RMA EXPANSION	286 715,27	
	OMLT	RMA MULTISTRATEGIES	190,43	
		RMA PERFORMANCE	276,83	
		FCP RMA DIVERSIFIE	212,27	
		FCP RMA TRESO PLUS	94,40	
		RMA RENDEMENT CT	119,54	
	ACTIONS	RMA CORPORATE BOND	1 411,93	
		RMA OBLIGATIONS	380 703,61	
		RMA RENDEMENT PLUS	155,30	
		RMA RENDEMENT MT	131,26	
		SG EXPANSION	335,43	
	DIVERSIFIE	LMV EQUITY INVEST	1 830,58	
		SG EPARGNE PLUS ACTIONS	242,34	
		AL BARAKA ACTIONS	775,44	
		HORIZON MID & SMALL CAP	160,40	
		FCP HORIZON EQUITY VALUE	201,14	
	OMLT	SG CASH GARANTI	138 892,76	
		SG PERSPECTIVES	385,23	
		CMKD FUND	105 008,71	
		CAT DIVERSIFIE	20 504,18	
		HORIZON DISTRIPEF	1 275,86	
INVEST EQUILIBRE		1 394,45		
FCP HORIZON FLEXIBLE		1 407,39		
SG VALEURS		209,24		
SG NOVA		1 481,78		
SG CASH PLUS		16 241,08		
	ACTIONS	FCP HORIZON PREMIUM	1 119,20	
		HORIZON TREASURY FUND	1 143,54	
		SG SOCIAL IMPACT FUND	1 042,80	
		CMR TRESO PLUS	388 938,96	
		SECURITE TRESO PLUS	1 089,11	
	DIVERSIFIE	SG COURT TERME OBLIG	1 476,25	
		SG TRESOR PLUS	208,43	
		C.L.M.R. IDDIKHAR	948 323,13	
		SG OBLIG PLUS	240,28	
		AL LUTIMAI AVENIR	235 241,40	
	OMLT	BOND OPTIMUM	17 688,73	
		MAROC OPPORTUNITE	1 960,32	
		CMR OBLIGATIONS	1 535,99	
		ALIFV	1 185,76	
		PRESCOLAIRE	1 220,03	
SG OPTIMAL OBLIG		1 911,93		
HORIZON OBLIG TRESOR		1 100,08		
FCP HORIZON AVENIR		1 075,72		
TWIN OPPORTUNITY		1 194,76		
TWIN CASH		1 121,45		
	ACTIONS	TWIN TREASURY	1 133,84	
		TWIN BOND	1 147,62	
		TWIN BOND TRESOR	1 130,02	
		UPLINE VALEURS PLUS	4 014,27	
		FCP CIMR PATRIMOINE	3 000,64	
	DIVERSIFIE	UPLINE ACTIONS	4 851,43	
		FCP ALUSTIMAR CHAABI ACTIONS	57 417,58	
		FCP KENZ ACTIONS	1 067,54	
		FCP AL IDDIKHAR CHAABI ACTIONS	300,81	
		FCP AL BADIL CHAABI ASHOUM	4 201,93	
	OMLT	FCP UPLINE CAPITAL GARANTI	12 844,88	
		HORIZON EXPANSION	39 860,20	
		FCP UPLINE EQUILIBRE	121,26	
		FCP UPLINE OPPORTUNITES	18 567,06	
		FCP INTIMAE-FM	1 427,05	
UPLINE PATRIMOINE		1 219,91		
R-MIXT SELECTION		1 230,18		
UPLINE DIVERSIFIE		1 068,13		
UPLINE PROTECTION DYNAMIQUE		1 119,32		
UPLINE CROISSANCE		1 063,75		
	ACTIONS	SECURITIES PERFORMANCE	1 056,71	
		AL ISTITMAR CHAABI DIVERSIFIE	4 947,12	
		FCP KENZ RENDEMENT	549,00	
		FCP UPLINE BALANCED FUND	264 073,49	
		UPLINE TRESORERIE	18 980,84	
	DIVERSIFIE	UPLINE CASH	22 757,23	
		UPLINE PERENNITE	1 721,42	
		FCP ALUSTIMAR CHAABI TRESORERIE	580 301,35	
		FCP KENZ PLUS	205,52	
		FCP CIMR MONETAIRE PLUS	1 356,80	
	OMLT	UPLINE HORIZON DYNAMIQUE	1 116,16	
		UPLINE OBLIG DYNAMIQUE	1 128,89	
		UPLINE RETAIL SERENITE	1 075,54	
		UPLINE OBLIG	2 067,73	
		AL AMAL	3 136,59	
C.I.M.R. ATTADAMOUN		919 969,09		
AL LUTIMAI ADDAMANE		129 704,95		
UPLINE AVENIR		1 584,95		
ALIF I		1 778,81		
FCP UPLINE RENDEMENT PLUS		12 447,34		
	ACTIONS	FCP UPLINE HORIZON	15 639,32	
		FCP UPLINE OBLIG PLUS	1 712,18	
		CMR BONDS	1 588,92	
		UPLINE SECURE PLUS	1 125,89	
		FH2 OBLIGATAIRE DYNAMIQUE	1 207,49	
	DIVERSIFIE	AWALI	1 139,00	
		MUTUELLE PREVOYANCE PLUS - MPBP	2 969,35	
		UPLINE RETAIL SERENITE PLUS	1 052,10	
		GENERATION PERFORMANCE	1 053,46	
		UPLINE RENDEMENT	2 732,60	
	OMLT	ASSANAD CHAABI	3 867,62	
		FCP KENZ OBLIGATIONS	264,47	
		FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	219,26	
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	221,92	
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	201,32	
UPLINE BONDS		0,65		
SANAD SERENITY		21 431,85		
EMERGENCE PERFORMANCE		12 025,45		
FCP CMR EQUITIES		1 841,32		
FCP EMERGENCE SELECTION		1 785,11		
	ACTIONS	FCP EMERGENCE ACTIONS	1 726,56	
		EMERGENCE EQUITY FUND	663,72	

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	DIVERSIFIE	LEGACY ACCUMULATION FUND	1448,14
		EMERGENCE CROISSANCE	3887,68
		FCP EMERGENCE DIVERSIFIE	1264,2
		FCP EMERGENCE ALLOCATION	1196,12
		FCP EMERGENCE BALANCED FUND	1306,17
	MONETAIRE	FCP EMERGENCE PATRIMOINE	169,05
		FCP EMERGENCE PERSPECTIVES	1 224,36
		FCP EMERGENCE OPTIMUM	1 122,59
		EMERGENCE EQUILIBRE	1 967,76
		EMERGENCE MONEY MARKET FUND	2 020,70
	OCT	FCP EMERGENCE TRESOR	1 141,89
		FCP EMERGENCE TRESORERIE	1 110,36
		EMERGENCE MONETAIRE	1 270,73
		EMERGENCE BOND FUND	2 333,00
		FCP EMERGENCE BANCAIRES	1 374,23
OMLT	FCP EMERGENCE TRESOR PLUS	1 173,21	
	FCP EMERGENCE OBLIG COURT TERME	1 119,96	
	EMERGENCE MONETAIRE PLUS	1 303,57	
	EMERGENCE FUND	1 833,17	
	EMERGENCE CAPITAL	1 733,32	
	AL LUTIMAI PATRIMOINE	203 685,84	
	EMERGENCE OBLIGATIONS	1 804,75	
	EMERGENCE SERENITE	1 639,42	
	FCP ATLANTASANAD OBLITRESOR	1 337,67	
	FCP ALIF IV	1 308,24	
	ACTIONS	FCP EMERGENCE OBLIRENDEMENT	1 172,32
		FCP EMERGENCE OBLIHORIZON	1 114,37
		FCP EV CAT	1 138,87
		FCP SANLAM OBLIGATIONS	1 275,85
		FCP FH2 OBLIGATAIRE DP	1 014,76
	DIVERSIFIE	EMERGENCE RENDEMENT BANQUES	1 397,14
		EMERGENCE RENDEMENT PLUS	1 082,43
		CDM EXPANSION	6 987,25
		ATTIJARI PATRIMOINE VALEURS	110,02
		ATTIJARI ACTIONS	834,62
	CONTRACTUEL	ATTIJARI FINANCES CORP VALEURS	2 894,52
		CIMR MOUBADARA	8 710,76
		CMR ACTIONS	259 087,97
		WG CAPITAL	15 602,37
		WG VALEURS	1 313,77
WG TAYSSIR		1 260,84	
ATTIJARI AL MOUCHARAKA		1 207,98	
PATRIMOINE AL MOUSSAHAMA		1 187,77	
PROFIL DYNAMIQUE		793,08	
Wafa ASSURANCE STRATEGIE		381 363,16	
	DIVERSIFIE	PATRIMOINE ACTIONS	1 772,18
		Wafa ASSURANCE EXPANSION	46 123,48
		CDM PROFIL DYNAMISME	910,97
		ATTIJARI DIVIDEND FUND	1 087,24
		ATTAKAFOU	2 025,92
	MONETAIRE	WG EQUITY FUND	1 465,32
		ATTIJARI VALEURS ESG	159,77
		WG ACTIONS	1 830,12
		PATRIMOINE MULTIVALEURS	1 189,46
		WG LOW VOLATILITY FACTOR FUND	140,84
		WG VALUE FACTOR FUND	131,35
		WG MOMENTUM FACTOR FUND	156,63
		FCP ATTIJARI GOLD	1 795,06
		ATTIJARI CASH GARANTI	1 059,80
		ATTIJARI DIVERSIFIE	675,42
	DIVERSIFIE	ATTIJARI PATRIMOINE MULTIGESTION	4 345,86
		CDM OPTIMUM	6 408,77
		PALMARES FINANCIERES	36 726,75
		FRUCTI VALEURS	509,54
		ATTIJARI PATRIMOINE DIVERSIFIE	5 238,28
	OMLT	ATTIJARI SELECTION	563,05
		WG DIVERSIFIE	6 131,62
		WG CROISSANCE	4 628,31
		ATTIJARI SOLIDARITE	5 094,46
		CAPITAL PERFORMANCE	6 984,52
		AFAK CRP	253 935,96
		ATTIJARI FINANCES CORP RENDEMENT	453 904,25
		SCR RENDEMENT	1 905,80
		PROFIL FLEXIBLE	1 486,04
		UNIVERS DIVERSIFIE	1 826,44
	ACTIONS	ATTIJARI PRIVATE FUND	1 050 167,52
		PROFIL HARMONIE	573,94
		Wafa ASSURANCE OPTIMISATION	27 253,29
		WG DYNAMIC	5 566,47
		CDM PROFIL EQUILIBRE	656,79
	MONETAIRE	WG EPARGNE	165,89
		R-MIXT OPTIMUM	1 152,82
		WG OPPORTUNITES	1 221,54
		ATTIJARI MIXED DISTRIBUTION	136,51
		PATRIMOINE CROISSANCE	1 279,27
		WG SERENITE	136 880,60
		WG BALANCED	1 466,62
		WG PERFORMANCE	12 753,11
		WG FRUCTI PATRIMOINE	1 303,63
		WG RENDEMENT	138 382,00
	DIVERSIFIE	WG HORIZON	15 687,50
		ATTIJARI TRESORERIE	5 517,11
		CDM CASH	5 803,62
		CDM SECURITE PLUS	1 992,12
		ATTIJARI LIQUIDITE	1 545,59
	OMLT	CAP MONETAIRE PREMIERE	206 074,84
		ATTIJARI MONETAIRE JOUR	233,87
		CIMR CASH DYNAMIQUE	176,10
		CDM MONETAIRE PLUS	1 237,56
		WG MONETAIRE	1 186,87
		CDM TRESOR PLUS	1 677,23
		ATTIJARI MONETAIRE PLUS	223,94
		FCP CDM LIQUIDITES	38 962,69
		CDM OBLIG PLUS	2 681,43
		OBLIDYNAMIC	202,66
	ACTIONS	CAP OBLIGATIONS	302,60
		FCP CAP INSTITUTIONS	661 996,53
		OBLITOP	2 295,32
		ATTIJARI OBLIGATIONS	303,39
		CDM GENERATION	3 501,38
	MONETAIRE	CIMR AJAL	979 507,73
		ATTIJARI PATRIMOINE TALIX	3 859,78
		CIMR PREVOYANCE	1 255 991,20
		CAT EQUILIBRE	25 377,20
		AL LUTIMAI INMAA	206 236,74
		MBS RENDEMENT	1 860,73
		ALIF II	1 760,88
		AZ TAWFIR	830 522,32
		PROFIL SERENITE	296,02
		PATRIMOINE OBLIGATIONS	406,42
	DIVERSIFIE	Wafa ASSURANCE SECURITE	28 184,76
		ATTIJARI SECURITE	2 258,71
		GROUPE MCMA-MAMDA OPTIMISATION	25 883,86
		FCP CAT VALEURS	273 526,29
		WG OBLIGATIONS	171,70
	OMLT	CAP SECURIVALO	158,41
		CDM PROFIL SERENITE	256,98
		LIBERIS SERENITE	1 126,60
		CDM OBLIGATIONS	1 200,46
		ATTIJARI FIXED INCOME DISTRIBUTION	106,96
		UNIVERS OBLIGATIONS	1 802,54
		OBLIFUTUR	162,59
		CAP SECURICOURT	267,20
		WG BOND FUND	1 119,01
		FH2 OBLIGATAIRE DYNAMIQUE IV	134,41
	ACTIONS	Wineo Equinox	1 629,73
		WINEO AL AMINE	129,30
		WINEO ACTIONS	3 801,84
		WINEO DIVIDENDES ET CROISSANCE	1 184,50
		WINEO AMANA	1 571,81
	MONETAIRE	WINEO DELTA	1 945,62
		WINEO CASH	1 493,72
		WINEO OBLIG CT	1 306,57
		WINEO OCT PLUS	1 027,08
		WINEO SECUR RENDEMENT	1 191,88
	OMLT	WINEO OBLIG	1 752,93
		WINEO OBLIG SECURITE	1 486,76